

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/28/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$288.45	(\$288.45)	+++
810 - Retirement	\$0.00	\$29.95	(\$29.95)	+++
830 - Social Security	\$0.00	\$14.41	(\$14.41)	+++
831 - Medicare Contribution	\$0.00	\$3.38	(\$3.38)	+++
Department: 1165 District Attorney				
865 - Dental Insurance	\$2,736.00	\$604.90	\$2,131.10	22.11%
Department: 1170 Legal Defense - Indigents				
Sub Department: 4207 Quality Improve Funding-Dist #10				
130 - Salaries - Part Time	\$0.00	\$799.89	(\$799.89)	+++
423 - Telephone	\$0.00	\$93.66	(\$93.66)	+++
830 - Social Security	\$0.00	\$49.59	(\$49.59)	+++
831 - Medicare Contribution	\$0.00	\$11.60	(\$11.60)	+++
Department: 1171 Public Defender				
130 - Salaries - Part Time	\$20,800.00	\$7,918.40	\$12,881.60	38.07%
860 - Hospitalization	\$76,970.00	\$18,639.20	\$58,330.80	24.22%
865 - Dental Insurance	\$1,149.00	\$288.76	\$860.24	25.13%
Department: 1325 County Treasurer				
860 - Hospitalization	\$111,440.00	\$23,879.50	\$87,560.50	21.43%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$133.95	(\$133.95)	+++
860 - Hospitalization	\$0.00	\$484.61	(\$484.61)	+++

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865 - Dental Insurance	\$0.00	\$9.17	(\$9.17)	+++
Department: 1420 Law (County Attorney)				
865 - Dental Insurance	\$1,104.00	\$235.50	\$868.50	21.33%
Department: 1450 Board Of Elections				
865 - Dental Insurance	\$408.00	\$110.80	\$297.20	27.16%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$58,053.00	\$12,586.40	\$45,466.60	21.68%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$282.70	(\$282.70)	+++
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$18,171.00	\$5,451.42	\$12,719.58	30.00%
Department: 1628 Waste Management Containment				
860 - Hospitalization	\$15,212.00	\$4,280.10	\$10,931.90	28.14%
865 - Dental Insurance	\$288.00	\$78.50	\$209.50	27.26%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$12,064.22	\$28,435.78	29.79%
130 - Salaries - Part Time	\$14,800.00	\$4,966.85	\$9,833.15	33.56%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$64,722.49	\$192,777.51	25.13%
130 - Salaries - Part Time	\$239,421.00	\$60,657.35	\$178,763.65	25.34%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$113,433.26	\$86,566.74	56.72%

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Department: 3315 Stop DWI Program				
110 - Salaries - Regular	\$0.00	\$155.87	(\$155.87)	+++
Department: 3640 Civil Defense				
865 - Dental Insurance	\$479.00	\$105.28	\$373.72	21.98%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
110 - Salaries - Regular	\$0.00	\$3,776.04	(\$3,776.04)	+++
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
865 - Dental Insurance	\$696.00	\$175.44	\$520.56	25.21%
Department: 4193 Public Health - COVID - CommCare				
130 - Salaries - Part Time	\$5,000.00	\$7,263.48	(\$2,263.48)	145.27%
830 - Social Security	\$2,232.00	\$457.42	\$1,774.58	20.49%
831 - Medicare Contribution	\$522.00	\$106.97	\$415.03	20.49%
Department: 4310 Mental Health Admin.				
862 - Health Insurance Cost Reimbursement	\$0.00	\$223.92	(\$223.92)	+++
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$18,373.95	\$30,848.05	37.33%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$13,688.00	\$12,312.00	52.65%

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Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime	\$1,000.00	\$1,052.00	(\$52.00)	105.20%
Department: 7111 Up Yonda Farm				
810 - Retirement	\$9,825.00	\$2,073.36	\$7,751.64	21.10%
860 - Hospitalization	\$16,384.00	\$6,120.50	\$10,263.50	37.36%
865 - Dental Insurance	\$288.00	\$110.80	\$177.20	38.47%
Department: 7113 Railroad				
810 - Retirement	\$1,407.00	\$306.84	\$1,100.16	21.81%
Department: 8021 Planning (and Comm. Dev.)				
120 - Salaries - Overtime	\$2,000.00	\$831.92	\$1,168.08	41.60%
130 - Salaries - Part Time	\$5,000.00	\$2,505.90	\$2,494.10	50.12%
Sub Department: 4999 American Rescue Plan Act (ARPA)				
110 - Salaries - Regular	\$0.00	\$6,663.52	(\$6,663.52)	+++
810 - Retirement	\$0.00	\$688.67	(\$688.67)	+++
830 - Social Security	\$0.00	\$403.92	(\$403.92)	+++
831 - Medicare Contribution	\$0.00	\$94.48	(\$94.48)	+++
860 - Hospitalization	\$0.00	\$1,060.38	(\$1,060.38)	+++
865 - Dental Insurance	\$0.00	\$7.33	(\$7.33)	+++
County Road				
Department: 3310 Traffic Control				
110 - Salaries - Regular	\$188,735.00	\$44,250.45	\$144,484.55	23.45%
830 - Social Security	\$11,825.00	\$2,720.69	\$9,104.31	23.01%
831 - Medicare Contribution	\$2,767.00	\$636.28	\$2,130.72	23.00%

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Department: 5142 Snow Removal - County				
130 - Salaries - Part Time	\$0.00	\$415.25	(\$415.25)	+++
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$7,292.20	\$12,707.80	36.46%
865 - Dental Insurance	\$1,680.00	\$346.30	\$1,333.70	20.61%